



The Enterprise Club for Disabled People
Annual Report For The Year Ended 31st December 2023



Administration, Structure and Governance

The **Enterprise Club** for Disabled People is constituted by Deed of Trust and is a registered Charity No. 230264. Its address is **Enterprise House, 16 Avon Street, Coventry, CV2 3GL**.

Charity Trustees

Mr A.C. Benfield (President)
Mr D.J. Potter (Secretary)
Mrs M. Potter (Treasurer)
Mrs R. Reason
Dr L.D. Clark
Mrs L. Ireland
Mr P. Manger
Mr M. Johnson
Mrs L. Hackett-Frost

General Manager

Mrs J.K. Simms

Chairperson

Mr C. Simms

Objects and Activities

The objects of the Charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life. The charity's membership numbers some 150 and is staffed by 5 part-time employees and some 50 volunteers. The Social and Fundraising activities are carried out by a sub-committee of members, the majority of whom are disabled.

The main **activities** and services provided for the membership, with either physical, learning or sensory **disabilities**, over five days and evenings each week, are designed to meet the main aims and **objectives** of the charity and can be summarised as follows:

Daytime Activities

1. The 'A Team', a day time session for young adults with disabilities,
2. Day Centre including regular **lunch** excursions,
3. Handicraft Group,
4. Short Mat Bowls practise sessions,
5. Support Group

Evening Activities

1. **Social Evening**,
2. Sports Group,
3. Short Mat Bowls League Matches,
4. Theatre Trips

A **Transport Service** is operated by the charity to support the Weekly Activities Programme. Over 85% of the membership of 150 is dependent on accessible transport to enable them to gain **access to the facilities**. The charity currently owns three accessible mini buses, all of which have been **purchased** as a result of fund raising ventures, grants and donations.



Mini Bus Fleet

The Trustees have a six-year replacement programme in place so that ideally the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years. The charity was able to meet the scheduled vehicle replacement in 2020 and following the six-year plan the next vehicle should have been replaced in 2022. However, the lengthy Covid-19 Lock Down periods in 2020 and 2021 significantly reduced the use of the vehicles resulting in decreased mileage and less 'wear and tear'. The next scheduled replacement was delayed until 2023. Having been made aware that there could be a lengthy delay due to a world wide shortage of vehicle components an order was placed in 2022. However, our designated conversion company managed to secure a vehicle earlier than anticipated due to a cancelled order. The new accessible minibus went into service in January 2023.

The wheelchair accessible Peugeot Expert People Mover donated in 2018 enhances the service we provide, particularly as some of our activities are over subscribed and it is more economical to use when transporting small groups of members; our Short Mat Bowls teams and committee members.

The charity funds the salaries of two part-time employees to support the Transport Service; a Transport Co-ordinator and a Minibus Driver, who operate the vehicles during the day. A team of volunteers drive the vehicles on a rota basis in the evenings. A part-time General Manager, employed by the club, deals with the day-to-day running of the charity, including all the administration work and grant applications, oversees the annual Fundraising Programme and the Transport Service. A part-time (ten hour per week) Session Supervisor Post (daytime) was introduced in October 2018. The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. Planning sessions are held with volunteers to draw up a programme of activities that will motivate and stimulate the members. The Session Supervisor has been able to use our established volunteer networks to recruit volunteers and assisted by the General Manager pursue new contacts. A part time (ten hours per week) evening Session Supervisor post was introduced in June 2021. Funding was secured to support the post for one year and this expired in July 2022. In December 2023 partial funding equating to 78 hours for the delivery of sporting activities was secured from the Heart of England Community Foundation's Coventry Building Society Cost of Living Fund. The postholder takes responsibility for the volunteers attached to the evening groups which ensures that adequate assistance is available to cover the catering service and member's activities. Initially, this proved to be a challenge due to an acute shortage of volunteers coming forward to cover evening sessions. However the situation improved towards the end of 2023 when several evening volunteers were recruited.

Achievements and Performance

Funding

The Trustees prepared the annual budget and identified funding priorities. Major fundraising opportunities have been limited since the Pandemic. The club is now more dependent on its own internal fundraising schedule, grants from charitable trusts, donations, and bequests than ever before. The charity is currently covering the majority of the salary costs for five part time posts. While we have managed to secure short term support for the Session Supervisor posts in recent times, there has not been a successful outcome for the longstanding positions.

The Way Forward

A Way Forward Group set up by the Trustees reviews the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The acquisition of the former day nursery next door to the club by the President's company has presented an opportunity to create a therapy garden for members. There has been no access to outside space since the charity moved to its current site in the late 1950's. Members will be able to sit outside and relax with friends, taking advantage of the Spring and Summer weather. New activities will be introduced to include basic gardening skills, weeding, mowing and planting. Raised beds and planters will ensure the activities are accessible to all members. The garden will be opened up for major fundraising events such as the Summer Fayre.

The General Manager, who is also the charity's designated Safeguarding Officer, and two Trustees successfully completed a Level Three Safeguarding Adults Training Course. The Transport Co-ordinator/Session Supervisor (daytime), and two Trustees hold Emergency First Aid at Work Certificates.

Individual Groups

Individual groups within the Club continue to play their part in our overall programme. Since Covid-19 many organisations have closed or are limiting the services they offer. As a result, the club is receiving an unprecedented number of enquiries and referrals.

The 'A' Team, a social group for young adults, is very popular and many new members have been welcomed over the past year. The group is currently operating at full capacity. Members have continued to participate in a variety of activities which offer opportunities to communicate, make friends, and promote general health and wellbeing. Members enjoy arts & craft projects, seated exercise to music, Pool, Snooker, Darts, Mini Crossbow, Wii Games, and quizzes. Excursions out in the wider community have continued and members have enjoyed regular trips to Ten Pin.

The Handicraft Group has made a significant contribution to the club during 2023. Sales of goods made by our disabled members exceeded all expectations at the Summer Fayre and Christmas Bazaar. During the year in-house sales have been robust with over £1150 being raised.

The Day Centre members continue to participate in a variety of activities including weekly quizzes, word search puzzles, adult colouring, and prize Bingo sessions. The number of attendees has increased during the year. Pub lunches are a regular feature on the group's agenda.

The weekly support group introduced after the Pandemic for members who were adversely affected by the isolation and lack of contact with friends has proved to be very beneficial. It has become a permanent fixture in our weekly activities programme. Members have time to talk in a small group situation which helps to relieve anxiety and build confidence.

The Sports Group combined with the Short Mat Bowls Section remains the largest group within the club. Weekly in-house league games in a variety of sports are highly competitive. The club has one team entered in the Warwickshire & Coventry District Short Mat Bowls League. The first full season post Pandemic ran from November 2022 to February 2023. The current season commenced in October 2023 and reaches its climax in March 2024. However, concerns for the future of the league remain as several registered clubs have withdrawn since the Pandemic and very few new clubs have joined. According to the Governing Body, ESMBA, this seems to be a trend in some parts of the country with several Counties experiencing a decline in numbers. A high percentage of bowlers fall into the 'senior' age group and after the 'Lock Down' periods many decided that they no longer wanted to commit to evening matches due to the late finishes or travel in winter weather conditions.

Fundraising

The annual Walkathon organised by Coventry Leofric Lions was re-branded as Move4Fun and took place in September 2023. Over thirty members and volunteers from the Enterprise Club participated raising £3300 in sponsorship to support the transport service. The annual in-house Easter raffle raised £320, the annual Summer Fayre took place on 23rd July raising £1425.00, the Christmas Bazaar in November brought in a record £2007.84 and the major Christmas Draw raised a further £985. Handicraft sales raised £1150, the coffee bar and catering sales brought in £600. Minor weekly raffles, Black Out Cards, and a weekly 100 Club also bring in a significant income.

Grants and Donations

The securing of grants/donations from Charitable Trusts, Businesses etc, in addition to the Management Committee's own fundraising ventures is essential if the club is to continue to flourish. Funding is required to support the weekly programme of activities, our transport requirements and also enables the Management Committee to purchase necessary items of equipment and carry out minor repair and refurbishment projects to keep the building in a sound and secure condition.

General Grants/Donations

Coventry General Charities -£25,000-partial support for new accessible vehicle, purchase of bulk supplies of activity materials (handicraft supplies, arts & crafts materials etc), subsidy for members' Christmas lunch, renewal of vehicle & building insurance policies

The 29th May 1961 Charitable Trust -£5,000 to support purchase of new accessible vehicle

F.C. Stokes Charitable Trust-£750-unrestricted donation

Heart of England Co-operative Society-Helping Hearts Scheme-£1,000-

£500 for an afternoon tea to celebrate the King's Coronation, cash award of £500 to purchase goods from local Co-operative store

Robin Hood Golf Club, Solihull-£500- general donation

The Heart of England Community Foundation- Coventry Building Society Cost of Living Fund-£2875 to support the purchase of polo shirts and fleece jackets for sports group members, transport costs, Session Supervisor Salary partial support (78 hours).

Bernard Sunley Foundation-£5,000- to support purchase of new accessible vehicle

The Nostalgics Concert Party-£500

Donation Trinity Lodge 254-£500

In-Memory Donations- Duncan Lindsey-£1826.51

In-Memory Donations-Kathrie McAuliffe-£1219

In-Memory Donations-Jim Whitefield-£133 35

Donation-Mrs D.M. Lewis-£500

Donation-The Alvis Caravan Club-£356.83

Donation- The Ukuholics- £200

Donation- Mr & Mrs Dixon-£110

Donation & Bucket Collection-R. Burton-£239.91

Donation The Rotary Club of Coventry- £100

Bequest-Late Mr J.Tasker-£27,511.93 (second payment)

Annual donations: The Coventry & District Cricket League £175, The 29th May 1961 Charitable Trust £5,000, Coventry Freeman's Guild £450

Our Volunteers

The charity is very active in the wider community and volunteering opportunities are always available. The Annual Report draws attention to the impact that volunteers have on the day-to-day running of the charity. All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members.

We currently have reliable volunteers available to assist with the catering, the transport service and the activity sessions. Volunteers provide our members with the services they cannot manage themselves and our members achieve with the support of volunteers.

We currently attract volunteers from a variety of sources, Coventry Voluntary Action, The Duke of Edinburgh Award Scheme, sixth form students from local schools, placement students from

Coventry College and the wider community. We recognise that there is a great deal of competition for volunteers, as many organisations are having to make cuts to paid posts to rely increasingly on support from the voluntary sector. The charity works to provide volunteers with skills and experience that will equip them for the work place. We want to ensure that volunteering is a worthwhile and productive experience, so we offer training to our volunteers. A group of ten minibus drivers hold the MIDAS (Mini Bus Driver Awareness) qualification. Safeguarding training is also made available to all volunteers. Volunteers are also offered the opportunity to develop further skills by taking an Emergency First Aid at Work Course.

The Len & Peggy Tasker Diamond Award, named after one of our late Founder members, is presented annually to a volunteer who has given exceptional service to the charity.

Our volunteer mission statement sums up the significant contribution made by our volunteers:

Volunteers are our 'Heroes'

'Volunteers, Enable, Enrich, and Enhance our members' lives'

Our Volunteers

Monday Group for Young Adults



Our Volunteers

Sports Group (Wednesday Evening Session)



(published with permission)

Financial Review and Reserves Policy

As detailed in the Statement of Financial Activities, total income for the year was £156,536 (2022 : £161,691). During the year the charity received major donations of:

- Coventry General Charities £25,000
- Percy Bilton Trust £7,000
- Bernard Sunley Foundation £5,000
- 29th May 1961 Trust £5,000

Expenditure in the year of £140,477 (2022: £117,327) resulted in a net surplus of £16,059 (2022: £44,364) before an investment loss of £784 (2022: £4,219).

Note 11 to the accounts details the representation of funds and shows that the unrestricted funds for general purposes had net current assets amounting to £122,434 (2022: £108,162).

In 2023 the unrestricted expenditure of the charity was £96,136 (2022 : £60,160). On this basis the free reserves of the charity significantly exceeds the unrestricted expenditure and would meet the requirements of the reserves policy. To provide further clarity, at the 31st December the net assets of the charity (predominantly cash) were 1.8 times the total expenditure of the charity for the year (2022 : 2.3)

In 2013 the Trustees established a reserves policy whereby unrestricted reserves should ideally be maintained at a level equating to at least 6 months of unrestricted expenditure.

The Enterprise Club for Disabled People

1Statement of Financial Activities

For the Year Ended 31st December 2023

		2023			2022
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Income :					
Donations and Legacies	2	82,654	45,722	-	128,376
Charitable Activities	3	6,105	-	-	6,105
Investments	4	4,512	-	-	4,512
Other	5	17,543	-	-	17,543
Total Income		110,814	45,722	-	156,536
Expenditure :					
Expenditure on charitable activities	6	96,136	44,341	-	140,477
Total Expenditure		96,136	44,341	-	140,477
Net income/(expenditure)		14,678	1,381	-	16,059
Loss on investment assets		(784)	-	-	(784)
Transfer between funds	11	64,955	(64,955)	-	-
Net movements in funds		78,849	(63,574)	-	15,275
Reconciliation of funds :					
Total funds brought forward	11	228,635	273,674	5,000	507,309
Total funds carried forward	11	307,484	210,100	5,000	522,584

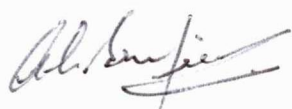
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		226,820		190,915
Long-term Investments	4		40,547		41,331
			<u>267,367</u>		<u>232,246</u>
CURRENT ASSETS					
Building Society Deposits		209,136		180,809	
Debtors and Prepayments	9	1,005		12,035	
Bank Balances		39,868		77,041	
Cash in Transit and in Hand		8,648		7,079	
TOTAL CURRENT ASSETS		<u>258,657</u>		<u>276,964</u>	
CREDITORS					
Amounts falling due within one year	10		3,440		1,900
NET CURRENT ASSETS			<u>255,217</u>		<u>275,063</u>
NET ASSETS			<u>522,584</u>		<u>507,309</u>
FUNDS					
Harry Weston Endowment fund	13		5,000		5,000
Restricted funds	11		210,100		273,674
Unrestricted funds	11		307,484		228,635
TOTAL FUNDS			<u>522,584</u>		<u>507,309</u>

The accounts on pages 8 to 16 were approved on behalf of the Trustees by :



A.C. Benfield, Chairman



M.Potter, Treasurer

14/05/2024

Dated

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

1: Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The accounts are produced on the accruals and prepayments basis.

(b) Incoming resources:

Donations, grants and all other incoming resources are accounted for on a receivable basis where this is quantifiable. The value of services provided by volunteers has not been included.

(c) Resources expended:

Expenditure is recognised on an account basis and analysed by natural category.

(d) Depreciation:

Depreciation is provided at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Vehicles	16 2/3% straight line
Furniture, Fixtures, Fittings and Equipment	20% reducing balance
Computer Equipment	33 1/3% straight line

(e) Fund accounts:

- (i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.
- (ii) Designated funds are donations and other income received which is specifically designated by the trustees for a specific purpose.
- (iii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (iv) The Endowment fund is described further in note 13.

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

2: Donations and Legacies	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
General Donations	14,192	-	-	14,192	9,963
Legacies	27,591	-	-	27,591	47,058
Transport	18,163	-	-	18,163	16,001
Coventry General Charities	-	25,000	-	25,000	22,500
Jaguar Landrover	-	372	-	372	-
Heart of England CSW	-	2,850	-	2,850	-
Heart of England	-	500	-	500	2,140
Albert Hunt Trust	-	-	-	-	2,000
New Bus Grants	-	17,000	-	17,000	15,000
Coventry City Council	-	-	-	-	1,050
William Cadbury Trust	-	-	-	-	750
Cov & District Charitable Trust	-	-	-	-	850
ASDA	-	-	-	-	621
Other Grants	-	-	-	-	7,000
Collections (inc. Bag Packs)	-	-	-	-	343
General Fundraising	22,708	-	-	22,708	20,497
	82,654	45,722	-	128,376	145,772

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are included in our annual report. In accordance with accounting standards, the economic contribution of our volunteers is not measured in the accounts.

3: Income from Charitable Activities	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
Room Usage	300	-	-	300	300
80 Club	2,571	-	-	2,571	2,451
Theatre	1,226	-	-	1,226	898
Events	2,008	-	-	2,008	1,982
	6,105	-	-	6,105	5,631

4: Investments	2023	2022
	£	£
5% Investment Stock 2025	40,547	41,331
Investments at Historic Cost	50,204	50,204

The charity held forty thousand, one hundred and eighty-nine pounds and 23 pence of 5% treasury stock 2025. At the 31st December, 2023 the price per £100 of stock was £100.89 (2022: £102.84). All the charity's investment income arises from the investment stock and interest-bearing deposit accounts.

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

5: Other Income	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
Members Subscription	443	-	-	443	450
Miscellaneous Income	967	-	-	967	1,203
Catering	9,133	-	-	9,133	6,405
Disposal of Fixed Assets	7,000	-	-	7,000	-
	<u>17,543</u>	<u>-</u>	<u>-</u>	<u>17,543</u>	<u>8,058</u>

6: Expenditure on Charitable Activities	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
Transport	11,860	3,557	-	15,417	16,714
Catering	7,132	165	-	7,297	5,833
Events	2,125	2,185	-	4,310	3,733
Staff Costs	52,021	-	-	52,021	48,550
Light, Heat and Water	10,233	2,000	-	12,233	8,369
Insurance	-	2,593	-	2,593	2,346
Telephone	52	637	-	689	1,053
Postage, printing and stationery	758	-	-	758	764
Repairs and Equipment	4,206	9,149	-	13,354	2,821
Cleaning and Hygiene	4,992	385	-	5,377	4,058
Sports Equipment	-	-	-	-	82
Depreciation	203	21,704	-	21,907	18,189
Craft and Equipment	-	1,315	-	1,315	2,144
Promotional Material/ Web Upkeep	390	-	-	390	145
Affiliation	430	-	-	430	80
Bowling	-	259	-	259	-
Training	-	246	-	246	-
Music License	-	-	-	-	404
Sundry Expenses	1,134	145	-	1,280	1,441
Independent Examination	600	-	-	600	600
	<u>96,136</u>	<u>44,341</u>	<u>-</u>	<u>140,477</u>	<u>117,327</u>

7: Analysis of staff costs, staff numbers and trustee remuneration and expenses	2023	2022
	£	£
Expenditure includes staff costs as follows :		
Salaries	49,989	46,710
Employer Pension	2,032	1,840
Total Staff Costs	<u>52,021</u>	<u>48,550</u>

The average monthly headcount was 4 staff (2022 : 4 staff) and the average monthly full-time equivalent employees (including part-time staff) was 3 (2022: 3). No employee was paid more than £60,000 (2022: nil). The charity operates and contributes to a workplace pension scheme.

The charity trustees were not paid or received any other benefits from employment with the charity in the year neither were they reimbursed expenses during the year (2022: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2022: nil).

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

8: Tangible Fixed Assets

	Freehold Property	Motor Vehicles	Fixtures, Furniture and Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1st January 2023	149,098	110,008	149,929	549	379,129
Additions	-	57,204	-	609	57,813
Disposals	-	(33,089)	-	-	(33,089)
As at 31st December 2023	149,098	134,123	149,929	1,158	403,853
Depreciation					
As at 1st January 2023		89,674	128,446	549	218,669
Charge for the year		16,312	5,392	203	21,907
Disposals		(33,089)	-	-	(33,089)
As at 31st December 2023		72,897	133,838	752	207,487
Net Book Value					
As at 1st January 2023	149,098	20,334	21,483	-	190,915
As at 31st December 2023	149,098	61,226	16,091	406	226,820

9: Debtors : amounts falling due within one year:

	2023	2022
	£	£
Prepayments	1,005	12,035

10: Creditors : amounts falling due within one year:

	2023	2023
	£	£
Accruals	3,440	1,900

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

11: Analysis of Movements in Funds									
	Balance as at 01/01/2022	Income	Expenditure	Loss on investment assets	Balance as at 01/01/2023	Income	Expenditure	Loss on investment assets	Transfers
Endowments	5,000	-	-	-	5,000	-	-	-	-
Restricted Funds									
Community Fund Projects	41,167	-	-	-	41,167	-	-	-	(41,167)
Admin and Training Fund	3,325	-	-	-	3,325	-	(246)	-	-
Property and Equipment Appeal	122,260	22,500	(13,121)	-	131,639	-	(9,314)	-	(23,808)
Transport Fund	80,108	23,000	(20,819)	-	82,289	27,000	(16,312)	-	-
Activities Fund	9,463	4,790	(3,464)	-	10,789	-	(2,434)	-	-
Heart of England (Helping Hands)	-	-	-	-	-	500	(430)	-	-
Jubilee Fund	-	621	(621)	-	-	-	-	-	-
Heart of England CSW	-	-	-	-	-	2,850	-	-	-
Jaguar Landrover	-	-	-	-	-	372	(228)	-	-
Coventry General Charities 2023	-	-	-	-	-	15,000	(15,020)	-	20
Volunteer Development Fund	7,147	-	(7,147)	-	-	-	-	-	-
Sports Group Appeal	806	-	-	-	806	-	(235)	-	-
Covid Response/ Recovery Fund	15,654	-	(11,994)	-	3,660	-	(122)	-	-
Total Restricted Funds	279,929	50,911	(57,166)	-	273,674	45,722	(44,341)	-	(64,955)
Designated Funds									
Building Fund	-	-	-	-	-	-	-	-	149,098
Unrestricted Funds									
	182,234	110,780	(60,160)	(4,219)	228,635	110,814	(96,136)	(784)	(84,143)
Total Funds	467,163	161,691	(117,326)	(4,219)	507,309	156,536	(140,477)	(784)	-
									522,584

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

11: Analysis of Movement of Funds (continued)

Description, Nature and Purpose of Funds

Community Fund Project	Investment in club building (fixed asset)
Property and Equipment Fund	Property and equipment to benefit the club
Admin and Training Fund	Training for staff, drivers and volunteers
Transport Fund	Investment in minibuses (fixed assets) and running costs
Activities Fund	Health and well-being activities and equipment for members
Volunteer Development Fund	Employment of a session supervisor and volunteer training
Covid Response/ Recovery Fund	Running costs and equipment specifically relating to the charity's operations during the pandemic
Jubilee Fund	Events around the Queens Platinum Jubilee
Heart of England (Helping Hands)	Was money received for Afternoon teas
Heart of England (CSW)	Funding for Sportswear
Jaguar Landrover	Funding to paint a room
Coventry General Charities 2023	Funding for the bus, insurance and lighting for the main
Sports Group Appeal	Funding for the Sports Group.

12: Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2023 £	2022 £
Tangible assets	149,504	77,317	-	226,820	190,915
Long-term investments	35,547	-	5,000	40,547	41,331
Cash at bank and in hand	124,869	132,783	-	257,652	264,929
Other net current assets/(liabilities)	(2,435)	-	-	(2,435)	10,135
	307,485	210,100	5,000	522,584	507,309

13: Harry Weston Endowment Fund

The sum of £5,000 was bequeathed by the late Mr Harry Weston M.B.E. to be vested in the Chairman and Treasurer for the time being and only the interest shall be used for the general purposes of the Club until such time as the fund is wound up in accordance with the Constitution.

14: Related Party Transactions

There were no related party transactions during the year (2022 :£nil).

15: Capital Commitments

There were no outstanding capital commitments as at 31st December 2023 (2022 : £55,150).

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

16: Comparative Year Statement of Financial Activities

		2022			2021
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
		£	£	£	£
Income :					
Donations and Legacies	2	94,861	50,911	-	145,772
Charitable Activities	3	5,631	-	-	5,631
Investments	4	2,231	-	-	2,231
Other	5	8,058	-	-	8,058
Total Income		110,780	50,911	-	161,691
Expenditure :					
Expenditure on charitable activities	6	60,160	57,167	-	117,327
Total Expenditure		60,160	57,167	-	117,327
Net income/(expenditure)		50,620	(6,256)	-	44,364
Loss on investment assets		(4,219)	-	-	(4,219)
Net movements in funds		46,401	(6,256)	-	40,145
Reconciliation of funds :					
Total funds brought forward	11	182,234	279,929	5,000	467,163
Total funds carried forward	11	228,635	273,674	5,000	507,309

Independent examiner's report to the Trustees of the Enterprise Club for Disabled People

I report on the accounts for the year ended 31st December 2023 which are set out on pages 8 to 16.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below:

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry, CV2 3NR

14th May, 2024